

Registered Number 05509737

QUADRATE HOLDINGS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Debtors		-	100,159
Cash at bank and in hand		1,944	4,004
		<u>1,944</u>	<u>104,163</u>
Creditors: amounts falling due within one year		<u>(721,032)</u>	<u>(812,492)</u>
Net current assets (liabilities)		<u>(719,088)</u>	<u>(708,329)</u>
Total assets less current liabilities		<u>(719,088)</u>	<u>(708,329)</u>
Creditors: amounts falling due after more than one year		<u>(363,440)</u>	<u>(373,956)</u>
Total net assets (liabilities)		<u><u>(1,082,528)</u></u>	<u><u>(1,082,285)</u></u>
Capital and reserves			
Called up share capital	2	200,000	200,000
Profit and loss account		<u>(1,282,528)</u>	<u>(1,282,285)</u>
Shareholders' funds		<u><u>(1,082,528)</u></u>	<u><u>(1,082,285)</u></u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2012

And signed on their behalf by:

a2e Capital Partners Limited, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

Other accounting policies

Going Concern

The Company retains the ongoing support of its loan note holders who represent the creditors of the company. Consequently the Directors are satisfied that the accounts should be prepared on a going concern basis.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
200,000 Ordinary shares of £1 each	200,000	200,000

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